

Thursday, December 13, 2012

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentine peso	4.8748	0.2051	4.9505	0.2020	6.3748	0.1569	7.8629	0.1272
AUD	Australian dollar	0.9498	1.0528	0.9646	1.0367	1.2421	0.8051	1.5321	0.6527
BSD	Bahamian dollar	1.0000	1.0000	1.0155	0.9847	1.3077	0.7647	1.6130	0.6200
BRL	Brazilian real	2.0796	0.4809	2.1119	0.4735	2.7195	0.3677	3.3544	0.2981
XAF	CFA franc (100)	5.0163	0.1994	5.0942	0.1963	6.5599	0.1524	8.0912	0.1236
XPF	CFP franc (100)	0.9126	1.0958	0.9268	1.0790	1.1934	0.8379	1.4720	0.6793
CAD	Canadian dollar	0.9847	1.0155	1.0000	1.0000	1.2877	0.7766	1.5883	0.6296
CLP	Chilean peso (100)	4.7501	0.2105	4.8239	0.2073	6.2118	0.1610	7.6618	0.1305
CNY	Chinese renminbi	6.2323	0.1605	6.3291	0.1580	8.1500	0.1227	10.0525	0.0995
COP	Colombian peso (1000)	1.7969	0.5565	1.8248	0.5480	2.3498	0.4256	2.8984	0.3450
HRK	Croatian kuna	5.7484	0.1740	5.8377	0.1713	7.5172	0.1330	9.2720	0.1079
CZK	Czech Republic koruna	19.304	0.05180	19.604	0.05101	25.244	0.03961	31.137	0.03212
DKK	Danish krone	5.7051	0.1753	5.7937	0.1726	7.4606	0.1340	9.2022	0.1087
XCD	East Caribbean dollar	2.6599	0.3760	2.7012	0.3702	3.4784	0.2875	4.2904	0.2331
EUR	European Euro	0.7647	1.3077	0.7766	1.2877	1.0000	1.0000	1.2334	0.8107
FJD	Fiji dollar	1.7546	0.5699	1.7819	0.5612	2.2945	0.4358	2.8302	0.3533
GHS	Ghanaian cedi	1.8907	0.5289	1.9201	0.5208	2.4725	0.4044	3.0497	0.3279
GTQ	Guatemalan quetzal	7.9475	0.1258	8.0710	0.1239	10.3931	0.0962	12.8192	0.0780
HNL	Honduran lempira	19.849	0.05038	20.157	0.04961	25.956	0.03853	32.016	0.03123
HKD	Hong Kong dollar	7.7500	0.1290	7.8704	0.1271	10.1347	0.0987	12.5006	0.0800
HUF	Hungarian forint (100)	2.1680	0.4613	2.2017	0.4542	2.8351	0.3527	3.4969	0.2860
ISK	Icelandic krona (100)	1.2675	0.7890	1.2872	0.7769	1.6575	0.6033	2.0444	0.4891
INR	Indian rupee	54.373	0.01839	55.218	0.01811	71.104	0.01406	87.703	0.01140
IDR	Indonesian rupiah (1000)	9.6539	0.1036	9.8039	0.1020	12.6245	0.0792	15.5716	0.0642
ILS	Israeli new shekel	3.7888	0.2639	3.8476	0.2599	4.9546	0.2018	6.1112	0.1636
JMD	Jamaican dollar	91.942	0.01088	93.371	0.01071	120.233	0.00832	148.301	0.00674
JPY	Japanese yen (100)	0.8352	1.1973	0.8482	1.1790	1.0922	0.9156	1.3472	0.7423
MYR	Malaysian ringgit	3.0543	0.3274	3.1017	0.3224	3.9941	0.2504	4.9265	0.2030
MXN	Mexican peso	12.802	0.07812	13.001	0.07692	16.741	0.05973	20.649	0.04843
MAD	Moroccan dirham	8.5035	0.1176	8.6356	0.1158	11.1200	0.0899	13.7159	0.0729
MMK	Myanmar kyat	856.26	0.001168	869.57	0.001150	1119.74	0.000893	1381.13	0.000724
ANG	Neth. Antilles florin	1.7800	0.5618	1.8077	0.5532	2.3277	0.4296	2.8711	0.3483
TRY	New Turkish lira	1.7829	0.5609	1.8106	0.5523	2.3315	0.4289	2.8758	0.3477
NZD	New Zealand dollar	1.1848	0.8440	1.2032	0.8311	1.5494	0.6454	1.9111	0.5233
NOK	Norwegian krone	5.6204	0.1779	5.7078	0.1752	7.3499	0.1361	9.0656	0.1103
PKR	Pakistan rupee	97.592	0.01025	99.108	0.01009	127.621	0.00784	157.413	0.00635
PAB	Panamanian balboa	1.0000	1.0000	1.0155	0.9847	1.3077	0.7647	1.6130	0.6200
PEN	Peruvian new sol	2.5637	0.3901	2.6035	0.3841	3.3525	0.2983	4.1351	0.2418
PHP	Philippine peso	41.098	0.02433	41.736	0.02396	53.744	0.01861	66.290	0.01509
PLN	Polish zloty	3.1300	0.3195	3.1786	0.3146	4.0931	0.2443	5.0486	0.1981
RON	Romanian new leu	3.4262	0.2919	3.4795	0.2874	4.4805	0.2232	5.5264	0.1809
RUB	Russian rouble	30.686	0.03259	31.162	0.03209	40.128	0.02492	49.495	0.02020
RSD	Serbian dinar	86.834	0.01152	88.183	0.01134	113.554	0.00881	140.062	0.00714
SGD	Singapore dollar	1.2214	0.8187	1.2404	0.8062	1.5972	0.6261	1.9701	0.5076
ZAR	South African rand	8.6605	0.1155	8.7951	0.1137	11.3254	0.0883	13.9692	0.0716
KRW	South Korean won (1000)	1.0738	0.9312	1.0905	0.9170	1.4043	0.7121	1.7321	0.5773
XDR	Special Drawing Rights	0.6646	1.5047	0.6749	1.4817	0.8691	1.1507	1.0719	0.9329
LKR	Sri Lanka rupee (100)	1.2850	0.7782	1.3050	0.7663	1.6804	0.5951	2.0727	0.4825
SEK	Swedish krona	6.6669	0.1500	6.7705	0.1477	8.7183	0.1147	10.7536	0.0930
CHF	Swiss franc	0.9243	1.0819	0.9387	1.0653	1.2088	0.8273	1.4909	0.6707
TWD	Taiwanese new dollar	29.073	0.03440	29.525	0.03387	38.019	0.02630	46.894	0.02132
THB	Thai baht	30.657	0.03262	31.133	0.03212	40.090	0.02494	49.449	0.02022
TTD	Trinidad and Tobago dollar	6.3900	0.1565	6.4893	0.1541	8.3563	0.1197	10.3069	0.0970
TND	Tunisian dinar	1.5670	0.6382	1.5913	0.6284	2.0492	0.4880	2.5275	0.3956
AED	U.A.E. dirham	3.6729	0.2723	3.7300	0.2681	4.8031	0.2082	5.9243	0.1688
GBP	U.K. pound sterling	0.6200	1.6130	0.6296	1.5883	0.8107	1.2334	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0155	0.9847	1.3077	0.7647	1.6130	0.6200
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.3611	0.2293	5.6158	0.1781	6.9267	0.1444
VND	Vietnamese dong (1000)	20.951	0.04773	21.277	0.04700	27.398	0.03650	33.794	0.02959

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. Note that Austria, Belgium, Cyprus, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Malta, The Netherlands, Portugal, Slovenia and Spain use the European Euro as their currency.